

MEMORANDUM

Agenda Item No. 8(G)(2)

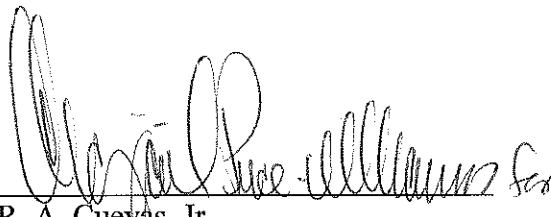
TO: Honorable Chairwoman Rebeca Sosa
and Members, Board of County Commissioners

DATE: October 1, 2013

FROM: R. A. Cuevas, Jr.
County Attorney

SUBJECT: Resolution approving the budgets
for Fiscal Year 2011-12 and
Fiscal Year 2012-13 for the
Omni Redevelopment District
Community Redevelopment
Agency

The accompanying resolution was prepared by the Office of Management and Budget and placed on the agenda at the request of Prime Sponsor Finance Committee.



R. A. Cuevas, Jr.
County Attorney

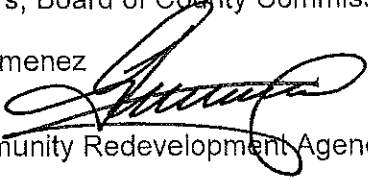
RAC/smm

Memorandum



Date: October 1, 2013

To: Honorable Chairwoman Rebeca Sosa
and Members, Board of County Commissioners

From: Carlos A. Gimenez
Mayor 

Subject: OMNI Community Redevelopment Agency FY 2011-12 and 2012-13 Budgets

Recommendation

It is recommended that the Board of County Commissioners (Board) consider the attached resolution approving the OMNI Community Redevelopment Agency's (Agency's) FY 2011-12 and FY 2012-13 budgets for the OMNI Community Redevelopment Area (Area). The Agency's budgets include revenues and expenditures of \$33,175,706 for FY 2011-12 and \$28,933,856 for FY 2012-13.

The Interlocal Agreement between the County and the Agency does not require Board approval prior to expending funds on budgeted activities.

Scope of Agenda Item

This resolution provides for the appropriation of tax increment financing (TIF) derived from the Area. The Area lies within County Commission Districts 3 and 5, which are represented by Commissioner Audrey M. Edmonson and Commissioner Bruno A. Barreiro, respectively.

Fiscal Impact / Funding Source

The Agency's main revenue source is generated through the incremental growth of ad valorem revenues beyond an established base year, TIF, as defined in Section 163.387 of Florida State Statutes. County tax increment revenues totaled \$1,760,167 in FY 2011-12 and \$3,650,900 in FY 2012-13.

The County will continue to make annual payments to the Agency, based on each respective year's growth of ad valorem revenues over the base year. These payments will be made through March 31, 2030, which is when the Agency will sunset.

Track Record / Monitor

This resolution does not provide for contracting with any specific entity. The resolution approves the Agency's FY 2011-12 and FY 2012-13 budgets.

Background

On July 7, 1987, the Board approved the establishment of the Agency when it declared the Area to be slum and blighted pursuant to Resolution No. R-825-87. The Board approved the Agency's Community Redevelopment Plan (Plan) and funded the Plan when it enacted Ordinance No. 87-47 (Trust Fund). An Interlocal Agreement among Miami-Dade County, the City of Miami (City), and the Agency was approved by the Board on June 24, 1996, requiring the Agency to submit an annual budget for County approval. On January 21, 2010, the Board approved amendments to the Agency's Finding of Necessity and Plan to expand the area and extend the life of the Agency until March 31, 2030.

FY 2011-12 Budget

It is recommended that the Board approve the Agency's FY 2011-12 budget of \$33,175,706, which was approved by the Agency and the City on February 27, 2012. The budget includes revenue sources from County TIF revenues (\$1,760,167), City TIF revenues (\$2,764,458), and funds carried over from the prior year (\$28,651,081).

Administrative expenditures total \$1,033,174 including \$591,621 in employee salaries and fringes. Total administrative expenditures represent less than four percent of total budgeted expenditures, which is within the 20 percent allowed in the Interlocal Agreement.

Operating Expenditures total \$32,142,533 and include:

- \$17,442,484 for Building and construction activities such as:
 - Fire Station No. 2 (\$2,855,573);
 - OMNI Waterline Improvement Project (\$4,247,504);
 - 14th Street Corridor Streetscape Project (\$5,151,075);
 - Bayshore Drive Project (\$2,346,412);
 - North Bayshore Drive Improvements (\$338,239);
 - Media and Entertainment Complex (\$1,107,268);
 - Park improvements (\$974,164); and
 - Museum Park Project (\$422,249).
- \$4,574,534 for Grants and aid including grants to not-for-profits for construction and building recertifications, youth programs, small business stimulus, arts and culture, environmental remediation in Bicentennial Park, Museum Park Baywalk, and quality of life grants.
- \$2,513,119 for the Performing Arts Center contribution used by the County to pay debt service for the Adrienne Arsht Center for the Performing Arts. This amount is set at 35 percent of total TIF revenues generated pursuant to an interlocal agreement between the County and City.
- \$7,156,893 for the Port Tunnel loan payment.
- \$355,503 for contractual services such as:
 - Legal services (\$84,871);
 - Demolition services for Bicentennial Park (\$110,930);
 - Lobbying (\$72,663);
 - Landscape and streetlight maintenance (\$80,039); and
 - Audit services (7,000).

Operating expenditures also include a \$100,000 reserve.

The Agency projects are budgeted on a cash basis, projects are not started until all of the funding is in place. Of the \$33,175,706 budget, \$28,651,081, or approximately 86 percent, is from carryover funding.

All FY 2011-12 expenditures are detailed in Exhibit 2 to this Resolution.

FY 2012-13 Budget

It is further recommended that the Board consider the FY 2012-13 budget of \$28,933,856 which was approved by the Agency on February 28, 2013 and the City of Miami on March 28, 2013. The budget includes revenue sources from County TIF revenues (\$3,650,900), City TIF revenues (\$5,947,771), and funds carried over from the prior year (\$19,335,185).

Administrative expenditures total \$610,509, including \$373,625 in employee salaries and fringes for three employees. Total administrative expenditures represent less than two percent of total budgeted expenditures, which is within the 20 percent allowed in the Interlocal Agreement.

Operating expenditures total \$28,323,347 and include:

- \$15,799,170 for Building and Construction to include:
 - Fire Station No. 2 (\$1,847,451);
 - OMNI Waterline Improvement Project (\$215,535);

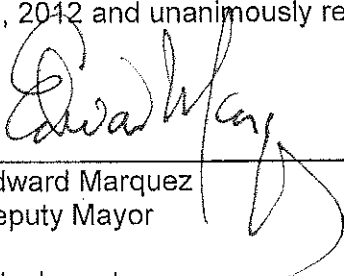
- 14th St. Corridor Streetscape Project (\$4,259,982);
- Bayshore Drive Project (\$2,287,246);
- North Bayshore Drive Improvements (\$334,337);
- Media and Entertainment Complex (\$1,121,268);
- Reimbursement to the City of Miami for Museum Park design (\$733,351); and
- Museum Park Project (\$5,000,000).
- \$2,993,811 for Grants and Aid including grants to not-for-profits for construction and building recertification, arts and culture, environmental remediation in Bicentennial Park, quality of life grants and Museum Park Baywalk matching funds.
- \$3,359,535 for the Performing Arts Center contribution used by the County to pay debt service for the Adrienne Arsht Center for the Performing Arts. This amount is set at 35 percent of total TIF revenues generated pursuant to an interlocal agreement between the County and City.
- \$5,801,792 for the Port Tunnel loan payment.
- \$271,278 for Contractual services to include:
 - Legal services (\$70,787);
 - Audit services (\$15,000);
 - Lobbying (\$101,063);
 - Financial services (\$6,256)
 - Street Lighting (\$23,140);
 - Contingency (\$15,000);
 - Landscape Maintenance (\$6,706); and
 - Professional services (\$33,326).

Operating expenditures also include a \$97,761 reserve.

All FY 2012-13 expenditures are detailed in Exhibit 3.

The Agency projects are budgeted on a cash basis, projects are not started until all of the funding is in place. Of the \$28,933,856 budget, \$19,335,856 or approximately sixty seven percent is from carryover funding.

The Tax Increment Financing and Coordinating Committee reviewed the Agency's budgets on October 31, 2012 and unanimously recommended them for Board approval.



Edward Marquez
Deputy Mayor

Attachments

Mayor09813



MEMORANDUM

(Revised)

TO: Honorable Chairwoman Rebeca Sosa
and Members, Board of County Commissioners

DATE: October 1, 2013

FROM: 
R. A. Cuevas, Jr.
County Attorney

SUBJECT: Agenda Item No. 8(G)(2).

Please note any items checked.

- ☐ "3-Day Rule" for committees applicable if raised
- ☐ 6 weeks required between first reading and public hearing
- ☐ 4 weeks notification to municipal officials required prior to public hearing
- ☐ Decreases revenues or increases expenditures without balancing budget
- ☐ Budget required
- ☐ Statement of fiscal impact required
- ☐ Ordinance creating a new board requires detailed County Mayor's report for public hearing
- ☐ No committee review
- ☐ Applicable legislation requires more than a majority vote (i.e., 2/3's ____, 3/5's ____, unanimous ____) to approve
- ☐ Current information regarding funding source, index code and available balance, and available capacity (if debt is contemplated) required

Approved _____ Mayor
Veto _____
Override _____

Agenda Item No. 8(G)(2)
10-1-13

RESOLUTION NO. _____

RESOLUTION APPROVING THE BUDGETS FOR FISCAL
YEAR 2011-12 AND FISCAL YEAR 2012-13 FOR THE OMNI
REDEVELOPMENT DISTRICT COMMUNITY
REDEVELOPMENT AGENCY

WHEREAS, the Interlocal Cooperation Agreement between Miami-Dade County, Florida (the "County") and the Omni Redevelopment District Community Redevelopment Agency (the "Agency") requires that the Agency transmit its adopted annual budget to the Board of County Commissioners of Miami-Dade County, Florida (the "Board") for approval; and

WHEREAS, this Board desires to approve the Agency's adopted annual budgets for Fiscal Year 2011-12 and Fiscal Year 2012-13 for the Omni Community Redevelopment Area in the form attached hereto as Exhibit A and Exhibit B respectively and incorporated herein by reference; and

WHEREAS, this Board desires to accomplish the purpose outlined in the accompanying memorandum, a copy of which is incorporated herein by reference,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA, that:

Section 1. The matters contained in the foregoing recitals are incorporated in this Resolution by reference.

Section 2. This Board approves the Agency's annual adopted budgets for Fiscal Year 2011-12 and Fiscal Year 2012-13 related to the Omni Community Redevelopment Area in the form attached hereto as Exhibit A and Exhibit B respectively.

The foregoing resolution was offered by Commissioner
who moved its adoption. The motion was seconded by Commissioner
and upon being put to a vote, the vote was as follows:

Rebeca Sosa, Chairwoman
Lynda Bell, Vice Chair

Bruno A. Barreiro
Jose "Pepe" Diaz
Sally A. Heyman
Jean Monestime
Sen. Javier D. Souto
Juan C. Zapata

Esteban L. Bovo, Jr.
Audrey M. Edmonson
Barbara J. Jordan
Dennis C. Moss
Xavier L. Suarez

The Chairman thereupon declared the resolution duly passed and adopted this 1st day of
October, 2013. This resolution shall become effective ten (10) days after the date of its adoption
unless vetoed by the Mayor, and if vetoed, shall become effective only upon an override by this
Board.

MIAMI-DADE COUNTY, FLORIDA
BY ITS BOARD OF
COUNTY COMMISSIONERS

HARVEY RUVIN, CLERK

By: _____
Deputy Clerk

Approved by County Attorney as
to form and legal sufficiency.



Terrence A. Smith

OMNI Community Redevelopment Agency
FY 2012 Amended Special Revenue Budget

Revenues	FY 2006		FY 2007		FY 2008		FY 2009		FY 2010		FY 2011		FY 2012	
	Amended Budget	Audited F/S	Adopted/ Amended Budget	Audited F/S	Adopted/ Amended Budget	Audited F/S	Adopted/ Amended Budget	Audited F/S	Adopted/ Amended Budget	Audited F/S	Adopted/ Amended Budget	Audited F/S	Adopted/ Amended Budget	Audited F/S
City Tax Increment Revenue	\$5,372,708	\$5,372,708	\$6,221,593	\$6,221,593	\$7,444,383	\$7,444,383	\$8,925,576	\$8,925,576	\$8,238,547	\$8,238,547	\$5,336,988	\$5,336,988	\$2,764,458	\$2,764,458
County Tax Increment Revenue	\$3,689,181	\$3,689,181	\$5,288,712	\$5,288,712	\$4,657,351	\$4,657,351	\$5,597,328	\$5,597,328	\$5,195,407	\$5,195,407	\$3,852,638	\$3,852,638	\$1,760,167	\$1,760,167
Special Revenue - Children Trust Fund														
Interest on Investments and Other Income														
Carryover Fund Balance	\$21,500	\$415,824	\$21,500	\$835,618	\$21,500	\$831,309		\$447,398	\$100,000	\$180,941		\$1,190,411		
Revenue Total	\$7,060,000		\$9,943,461		\$18,739,032		\$26,237,167		\$30,482,017		\$29,768,796		\$28,651,081	
	\$16,083,389	\$9,477,713	\$21,475,286	\$12,345,923	\$30,857,266	\$13,374,374	\$40,760,071	\$15,471,236	\$44,015,971	\$14,181,923	\$38,958,422	\$10,793,600	\$33,175,706	
Expenditures														
Operating Expenditures														
Contractual Services	\$878,692	\$121,530	\$490,830	\$65,192	\$666,388	\$167,760	\$620,609	\$192,555	\$762,703	\$606,160	\$664,775	\$92,865	\$356,509	
Advertising and Notices														
Books Publications Memberships														
Promotional Activities														
Building Construction & Other Redevel Exp	\$9,319,000	\$4,285,651	\$9,463,778	\$976,946	\$20,102,995	\$55,742	\$24,857,498	\$1,954,043	\$23,065,747	\$253,145	\$23,425,329	\$1,647,174	\$17,442,484	
Grants and Aids	\$617,283	\$310,064	\$5,268,125	\$436,150	\$3,411,879	\$90,958	\$7,469,283	\$1,820,753	\$2,813,471	\$2,746,442	\$7,170,792	\$1,917,344	\$4,574,538	
Contribution To PAC														
Due to The Children Trust Fund	\$1,430,000	\$1,430,000	\$1,430,000	\$1,430,000	\$5,341,862	\$5,341,862	\$5,500,000	\$6,444,320	\$5,531,384	\$5,651,384	\$4,145,669	\$4,145,669	\$2,513,119	
Port Tunnel Loan Payment							\$446,331	\$446,331	\$530,934	\$1,097,962		\$413,563		
Purchase of Building / Land													\$7,156,899	
Transfer to City of Miami											\$2,831,657	\$2,832,412		
Transfer into General Operating	\$1,000,000	\$1,000,000	\$700,000	\$500,000	\$700,000	\$330,000	\$756,359	\$388,185	\$716,400	\$664,719	\$600,000	\$400,000	\$1,033,174	
Contribution to Special	\$42,500		\$42,500	\$30,000										
(A) Subtotal Oper. Expenses	\$13,287,475	\$7,147,245	\$17,395,234	\$3,439,288	\$30,273,118	\$5,987,322	\$40,560,071		\$43,915,971		\$38,838,422		\$33,075,706	
(B) Unrestricted Reserve/Contingency	\$2,795,914		\$4,080,052		\$634,148		\$100,000		\$100,000		\$120,800		\$100,000	
(C) County Administrative charge at 1.5%														
Expenditure Total (A+B)	\$16,083,389	\$7,147,245	\$21,475,286	\$3,439,288	\$30,857,266	\$5,987,322	\$40,760,071	\$11,226,386	\$44,015,971	\$14,895,144	\$38,958,422	\$11,449,226	\$33,175,706	
Cash Position (Rev-Exp) - As per this schedule		\$2,330,468		\$8,906,635		\$7,387,052		\$4,244,851		\$713,221		\$655,626		
Fund Balance - Audit		\$7,613,012		\$9,943,480		\$18,850,115		\$26,237,167		\$30,482,017		\$29,768,796		
Fund Balance - End of the Year		\$9,943,480		\$18,850,115		\$26,237,167		\$30,482,017		\$29,768,796		\$29,113,171		

FY 2011 OMNI Special Revenue Budget Approval Tracking:

- CRA Board
- City of Miami

County Category Cross Reference with CRA FY 2012 Budget

COUNTY CATEGORIES		CRA BUDGET	
FUND BALANCE FY 2011			\$28,651,081
TIF REVENUES - CITY OF MIAMI			\$2,764,458
TIF REVENUES - MIAMI DADE COUNTY			\$1,760,167
TOTAL			<u>\$33,175,706</u>
OPERATING EXPENDITURES			-
Contractual Services	\$355,502	Accounting and Audit	\$7,000
		Professional Services - Legal	\$84,871
		Professional Services - Other	\$112,510
		Other Contractual Services	<u>\$151,122</u>
		Total Contractual Services	\$355,502
Building Construction	\$17,442,484	Construction In Progress	\$17,442,484
Grants and Aids	\$4,574,534	Other Grants and Aids	\$4,174,780
		Interfund Transfer (Grant)	<u>\$399,754</u>
			\$4,574,534
Contribution to PAC	\$2,513,119	Other Current Charges and Oblig	\$2,513,119
Omni Bond Payment - Series 2011 B	\$7,156,893	Interfund Transfer (Debt Service)	\$7,156,893
Transfer Into General Operating	\$1,033,174	Interfund Transfer (ADMIN)	\$1,033,174
Budget Reserve	\$100,000	Budget Reserve	\$100,000
	<u>\$33,175,706</u>		<u>\$33,175,706</u>
Budget Surplus/(Deficit)			-

	FY 2012
OMNI SPECIAL REVENUE FUND BUDGET	Amended Budget OMNI Special Revenue
Revenues	
* AD VALOREM - CITY OF MIAMI	\$2,764,458
* AD VALOREM - MIAMI DADE COUNTY	\$1,760,167
MISC - INTEREST	
CARRYOVER FUND BALANCE	\$28,651,081
TOTAL REVENUES	\$33,175,706
Expenditures	
PROFESSIONAL SERVICES - LEGAL	\$84,871
ACCOUNTING AND AUDIT	\$7,000
PROFESSIONAL SERVICES - OTHER	\$112,510
OTHER CONTRACTUAL SERVICES	\$151,122
INTERFUND TRANSFER (Administration)	\$1,033,174
OTHER CURRENT CHARGES AND OBLIG	\$2,513,119
INTERFUND TRANSFER (Debt Service)	\$7,156,893
INTERFUND TRANSFER (Grant)	\$399,754
CONSTRUCTION IN PROGRESS	\$17,442,484
OTHER GRANTS AND AIDS	\$4,174,780
BUDGET RESERVE	\$100,000
TOTAL EXPENDITURES	\$33,175,706
REVENUE LESS EXPENDITURES	\$0

* Taxable Value in the CRA District - (Attached DR-422 Form)	\$817,906,417
Less Base Value (1986)	(\$246,898,822)
Tax Increment Value	\$571,007,595
Divided by	\$1,000
Multiplied by	95%
City Millage (Actual)	7.571
County Millage (Actual)	4.805
Gross Ad Valorem - City of Miami	\$4,106,944
Gross Ad Valorem - Miami Dade County	\$2,606,507
FY 2009 Adjustment Detail (Adjustment Board)	\$184,146,760
Divided by	\$1,000
Multiplied by	95%
City Millage (Actual)	7.674
County Millage (Actual)	4.8379
FY 2010 Estimated Ad Valorem Adjustment (City of Miami)	(1,342,485.12)
FY 2010 Estimated Ad Valorem Adjustment (Miami Dade County)	(846,339.43)
Net Ad Valorem - City of Miami	\$2,764,458
Net Ad Valorem - Miami Dade County	\$1,760,167

						Funding Source	
Description	Category	Authorization	Amount Budgeted	Amount Expended	Remaining Balance	Carryover Fund	FY 2012 TIF Revenue
Professional Services - Legal							
1 External Legal Counsel Services (Holland & Knight, LLP)	Admin	10-0002	\$75,000	\$65,130	\$9,871	\$9,871	
2 FY 2011 Available for External Legal Counsel Services (Holland & Knight, LLP)	Admin	NR	\$75,000		\$75,000	\$75,000	
Accounting and Audit							
3 FY 2011 External Audit - Sanson Kline Jacomino & Company, LLP	Admin	11-0044	\$11,000	\$4,000	\$7,000	\$7,000	
Professional Services - Other							
4 Akerman Senterfitt & Eidson PA - Lobbyist Federal Government	Admin	11-0021	\$48,000		\$48,000	\$48,000	
5 Doug Bruce & Associates - Lobbyist Florida State Government Commencing July 2010	Admin	10-0054	\$62,600	\$37,937	\$24,663	\$24,663	
6 Available for Other Professional Services	Admin	NR	\$40,852	\$1,005	\$39,847	\$36,847	\$3,000
Other Contractual Services							
7 Demolition and removal of the Café structures at Bicentennial Park	Infrast	10-0043	\$69,957	\$10,401	\$59,556	\$59,556	
8 Demolition and removal of the Café structures at Bicentennial Park (Additional Funding)	Infrast	NR	\$51,374		\$51,374	\$51,374	
9 Landscape Maintenance (CRA Owned Vacant Lots)	Quality of Life	10-0005	\$12,226	\$2,041	\$10,185	\$10,185	
10 Landscape Maintenance (CRA Owned Vacant Lots)	Quality of Life	11-0018	\$4,452	\$2,968	\$1,484	\$1,484	
11 Horsepower Electric, Inc. - Streetlight Maintenance	Quality of Life	11-0024	\$15,000	\$1,477	\$13,523	\$13,523	
12 Horsepower Electric, Inc. - Streetlight Maintenance (Outside Normal Scope of Work)	Quality of Life	NR	\$15,000		\$15,000	\$15,000	
Subtotal			\$480,461	\$124,959	\$355,502	\$352,502	\$3,000
						\$352,502	\$3,000

Total Budget Amount

\$355,502

NR - No CRA Resolution	\$181,221
R - CRA Resolution Passed	\$174,281
	<u>\$355,502</u>
Professional Services (Legal)	\$84,871
Accounting and Audit	\$7,000
Professional Services (Other)	\$112,510
Other Contractual Services	\$151,122
	<u>\$355,502</u>

						Funding Source		
Description		Category	Authorization	Amount Budgeted	Amount Expended	Remaining Balance	Carryover Fund Balance	FY 2012 TIF Revenue
Interfund Transfer (Administration)								
1	FY 2012 OMNI TIF Contribution - General Operating Fund	Admin	FY 2012 Budget	\$1,033,174		\$1,033,174		\$1,033,174
Other Current Charges and Obligations								
2	FY 2012 PAC Contribution *	Infrast	Interlocal Agreement	\$2,513,119		\$2,513,119		\$2,513,119
Interfund Transfer (Debt Service)								
3	FY 2012 Omnl/Port Tunnel Loan Payment	Infrast	Loan Payment (Actual)	\$7,156,893		\$7,156,893	\$6,586,810	\$570,083
Interfund Transfer (Grant)								
4	Overtime Police Visibility Pilot Program III	Quality of Life	10-0052	\$500,000	\$450,246	\$49,754	\$49,754	
5	Overtime Police Visibility Pilot Program IV	Quality of Life	11-0064	\$350,000		\$350,000	\$350,000	
				\$11,553,186	\$450,246	\$11,102,940	\$6,986,564	\$4,116,376
							\$6,986,564	\$4,116,376

Total Budget Amount

\$11,102,940

NR - No CRA Resolution
R - CRA Resolution Passed

\$11,102,940
\$11,102,940

Interfund Transfer (Adm) \$1,033,174
Other Current Charges and Obligations \$2,513,119
Interfund Transfer (Grant) \$399,754
Interfund Transfer (Debt Service) \$7,156,893
\$11,102,940

* FY 2012 PAC Payment

Base \$246,898,822
Preliminary 2011 Tax Roll \$817,906,417
Difference \$571,007,595
Multiplied by 95% \$542,457,215

City Millage (estimate) 7.571
County Millage (estimate) 4.805

City Revenue \$2,764,458
County Revenue \$1,760,167
Total Revenue \$4,524,625

Less PAC Payment - Expires In
March 2012 \$1,430,000
Net Revenue \$3,094,625
Multiplied by 85%
35% Payment \$1,083,119
Plus \$1,430,000
Total Payment to County \$2,513,119

						Funding Source	
Description	Category	Authorization	Amount Budgeted	Amount Expended	Remaining Balance	Carryover Fund Balance	FY 2012 TIF Revenue
Other Grants and Aids							
1 Miami Woman's Club - 40 year recertification	Infrast	09-0020	\$3,750,000	\$3,745,674	\$4,326	\$4,326	
2 Trinity Church for exterior repairs and 40-year recertification	Infrast	09-0013	\$1,000,000	\$468,995	\$531,005	\$531,005	
3 Matching Grant with City of Miami - Miami Woman Club Baywalk Project	Infrast	10-0034	\$46,500		\$46,500	\$46,500	
4 Museum Park Baywalk - Matching Funds FIND Grant-Total Project Cost \$8,617,449	Infrast	11-0033	\$1,143,000		\$1,143,000	\$1,143,000	
5 Environmental Remediation Bicentennial Park	Infrast	10-0046	\$2,000,000	\$944,380	\$1,055,620	\$1,055,620	
6 Tunnel Facility Fee	Infrast	10-0074	\$160,000		\$160,000	\$160,000	
7 FY 2010 Art Basel	Arst and Culture	10-0095	\$50,000	\$6,835	\$43,165	\$43,165	
8 FY 2012 Art Basel	Arst and Culture	NR	\$50,000		\$50,000	\$50,000	
9 Downtown Enhancement Team - Entertainment and Media District I	Job Creation	08-0036	\$55,000	\$52,289	\$2,711	\$2,711	
10 Downtown Enhancement Team - Entertainment and Media District II	Quality of Life	10-0011	\$55,000		\$55,000	\$55,000	
11 Overtime Police Visibility Program II	Quality of Life	09-0022	\$60,000	\$59,583	\$417	\$417	
12 Margaret Pace Park - Replacement of damaged playground shade structures.	Parks and Open Spaces	10-0056	\$60,000	\$56,121	\$3,879	\$3,879	
13 Margaret Pace Park - Exercise Equipment	Parks and Open Spaces	10-0030	\$66,000	\$58,048	\$7,952	\$7,952	
14 FY 2010 DMP Wrap Around Program- Approved 3/10	Job Creation	10-0012	\$325,000	\$129,259	\$195,741	\$195,741	
15 Youth Summer Employment Program II	Job Creation	10-0044	\$120,000	\$86,499	\$33,501	\$33,501	
16 Youth Summer Employment Program II (add funds)	Job Creation	10-0055	\$120,000	\$57,345	\$62,655	\$62,655	
17 Small Business Economic Stimulus I	Job Creation	09-0004	\$50,000	\$7,916	\$42,084	\$42,084	
18 Small Business Economic Stimulus II	Job Creation	10-0032	\$50,000		\$50,000	\$50,000	
19 NANA - Business Training Program	Job Creation	10-0031	\$30,000	\$19,900	\$10,100	\$10,100	
20 Film, Media and Entertainment Grant	Job Creation	10-0091	\$250,000		\$250,000	\$250,000	

21	City Hall The Restaurant LLC - Funding Source "Omni CRA Waterline Project"	Infrast	11-0033	\$80,798	\$70,508	\$10,290	\$10,290	
22	Braman Auto, Inc - Underwrite Costs associated with the installation of a 12" Water Main along NE 2nd Avenue.	Infrast	11-0063	\$150,359		\$150,359	\$150,359	
23	Dolphin Coin - Renovation Vacant Structure	Job Creation	11-0062	\$16,475		\$16,475	\$16,475	
24	Beautification of Parking Lots around AAA/PAC Area Sidewalk Enhancement	Infrast	10-0090	\$250,000		\$250,000	\$250,000	
	Subtotal			\$9,938,132	\$5,763,352	\$4,174,780	\$4,174,780	\$0
							\$4,174,780	\$0

Total Budget Amount

\$4,174,780

NR - No CRA Resolution
R - CRA Resolution Passed

\$50,000
\$4,124,780
\$4,174,780



City of Miami

Legislation

CRA Resolution: CRA-R-12-0017

City Hall
3500 Pan American
Drive
Miami, FL 33133
www.miamigov.com

File Number: 12-00175

Final Action Date: 2/27/2012

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE OMNI REDEVELOPMENT DISTRICT COMMUNITY REDEVELOPMENT AGENCY ("CRA"), WITH ATTACHMENT(S), APPROVING AND ADOPTING THE CRA'S AMENDED SPECIAL REVENUE FUND BUDGET AND GENERAL OPERATING BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012; FURTHER DIRECTING THE EXECUTIVE DIRECTOR TO TRANSMIT A COPY OF THE AMENDED BUDGETS TO THE CITY OF MIAMI AND MIAMI-DADE COUNTY.

WHEREAS, the Board of Commissioners of the Omni Redevelopment District Community Redevelopment Agency, by Resolution No. CRA-R-11-0046, passed and adopted on July 28, 2011, approved and adopted the CRA's Special Revenue Fund Budget and General Operating Budget for the fiscal year commencing October 1, 2011 and ending September 30, 2012; and

WHEREAS, it is necessary to amend the budget to reflect the actual tax increment funds received in January 2012; and

WHEREAS, the Board of Commissioners wishes to approve and adopt the CRA's Amended Special Revenue Fund Budget and General Operating Budget for the fiscal year commencing October 1, 2011 and ending September 30, 2012;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE OMNI REDEVELOPMENT DISTRICT COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MIAMI, FLORIDA:

Section 1. The recitals and findings contained in the Preamble to this Resolution are adopted by reference and incorporated herein as if fully set forth in this Section.

Section 2. The CRA's Amended Special Revenue Fund Budget and General Operating Budget for the fiscal year commencing October 1, 2011 and ending September 30, 2012, as attached, are approved and adopted.

Section 3. The Executive Director is directed to transmit a copy of the amended budgets to the City of Miami and Miami-Dade County.

Section 4. This resolution shall become effective immediately upon its adoption.

APPROVED AS TO FORM AND CORRECTNESS:

JULIE O. BRU

GENERAL COUNSEL

(SEOPW CRA, OMNI CRA and MIDTOWN CRA)

FY 2012 General Operating Budget

	FY 2005		FY 2006		FY 2007		FY 2008		FY 2009		FY 2010		FY 2011		FY 2012	
	Adopted	Audited	Adopted	Audited	Adopted/Amended Budget	F/S	Adopted/Amended Budget	F/S	Adopted/Amended Budget	F/S	Adopted/Amended Budget	F/S	Adopted/Amended Budget	F/S	Adopted/Amended Budget	F/S
General Operating Rev - Carryover Fund Balance																
Interfund Transfer-SEOPW CRA - Special Revenue Fund																
General Operating Rev - Interest Revenue																
General Operating Rev - Tax Increment Revenue																
General Oper Rev/City's Contribution/Interlocal Agreement																
General Operating Rev - Off Street Parking																
General Operating Rev - Transfer From OMNI/Midtown																
Revenue Total	\$2,313,002	\$989,255	\$1,704,514	\$1,214,142	\$1,841,561	\$663,893	\$2,048,021	\$995,829	\$1,990,210	\$1,257,095	\$7,290,663	\$6,941,882	\$2,019,346	\$815,183	\$2,052,060	
Expenditures																
Administrative Expenditures - General																
Operating Fund																
Executive Director's Salary	\$147,000	\$136,440	\$147,000	\$125,401												
CRA Staff Accumulated A/L	\$53,000	\$33,874	\$53,000	\$53,000												
Expense Account	\$18,000	\$4,241	\$18,000	\$7,992												
Car Allowance	\$12,000	\$11,169	\$12,000	\$10,154												
Contractual Services	\$231,000	\$200,000	\$231,000	\$210,000												
Special Services	\$38,000	\$35,000	\$38,000	\$35,000	\$40,660	\$55,000	\$35,000	\$35,000	\$50,000	\$45,125	\$50,000	\$35,000	\$50,000	\$35,000	\$47,000	
Rent CRA Building	\$160,388	\$172,467	\$160,388	\$169,554	\$171,615	\$167,830	\$167,830	\$173,899	\$180,000	\$177,890	\$180,000	\$173,830	\$180,000	\$173,830	\$150,000	
(A) Total Adm Exp Funded Interlocal Agreement (City of Miami and CRA) \$659,388 - General Operating Fund. This Agreement was cancelled in FY 2006	\$659,388	\$593,191	\$659,388	\$605,101	\$212,275	\$202,830	\$202,830	\$208,883	\$230,000	\$222,955	\$230,000	\$212,830	\$230,000	\$208,192	\$197,000	
Employees Salary and Fringe Benefits	\$754,081	\$560,624	\$780,500	\$580,781	\$1,328,405	\$791,003	\$1,106,843	\$805,575	\$1,109,392	\$846,788	\$1,201,100	\$978,532	\$1,208,068	\$1,140,188	\$1,166,424	
Contractual Services	\$13,085	\$10,122	\$13,085	\$12,748	\$14,001	\$13,123	\$13,790	\$17,599	\$13,790	\$8,781	\$13,730	\$10,180	\$13,730	\$10,142	\$47,960	
Insurance	\$40,000	\$20,995	\$15,000	\$30,079	\$16,050	\$16,050	\$23,800	\$24,283	\$23,800	\$12,864	\$23,800	\$18,552	\$29,000	\$97,495	\$112,000	
Books Publications Memberships	\$7,000	\$4,150	\$1,200	\$695	\$1,284	\$1,284	\$1,000	\$4,375	\$1,000	\$1,000	\$1,000	\$5,954	\$1,500	\$10,551	\$6,000	
Advertising and Notices	\$30,000	\$46,728	\$60,000	\$32,282	\$64,716	\$31,716	\$40,000	\$54,870	\$58,387	\$18,266	\$58,387	\$18,138	\$30,000	\$27,366	\$30,000	
Travel/Travel Per Training	\$40,000	\$1,428	\$6,000	\$380	\$6,420	\$6,420	\$10,000	\$4,158	\$8,000	\$734	\$8,000	\$15	\$2,500	\$8,927	\$20,000	
Rent /Leased Cost	\$45,000	\$19,030	\$45,000	\$27,700	\$48,150	\$14,376	\$31,170	\$8,402	\$27,661	\$9,597	\$27,661	\$8,576	\$27,661	\$8,927	\$6,576	
Utilities (Power and Communications)	\$24,770	\$12,438	\$88,107	\$30,741	\$40,774	\$28,186	\$27,116	\$24,457	\$27,116	\$74,417	\$36,716	\$20,754	\$34,308	\$20,031	\$64,100	
Office Equipment and Furniture	\$35,000	\$12,850	\$10,000	\$8,325	\$1,605	\$1,605	\$5,000	\$1,943	\$5,000	\$5,000	\$27,000	\$4,726	\$5,000	\$1,138	\$23,000	
Material and Supplies	\$6,000	\$4,989	\$6,000	\$6,262	\$6,420	\$4,597	\$10,000	\$4,548	\$8,000	\$7,365	\$8,000	\$8,000	\$8,000	\$7,695	\$10,000	
Office Supplies	\$2,000	\$227	\$1,000	\$87	\$1,070	\$1,070	\$12,000	\$5,161	\$12,000	\$9,154	\$12,000	\$8,008	\$12,000	\$11,555	\$12,000	
Miscellaneous Supplies	\$9,000	\$1,009	\$2,500	\$630	\$7,675	\$7,675	\$6,500	\$87	\$20,000	\$2,530	\$20,000	\$158	\$5,000	\$298	\$1,500	
Delivery Services/Postage	\$5,000	\$1,040	\$2,000	\$1,823	\$5,140	\$871	\$2,000	\$912	\$1,981	\$509	\$1,981	\$27	\$2,800	\$71	\$3,000	
Repair/Maintenance - Outside	\$800	\$373	\$800	\$1,166	\$856	\$915	\$8,000	\$7,765	\$8,000	\$7,800	\$8,000	\$789	\$1,000	\$96	\$2,000	
Motor Fuel	\$13,600	\$2,269	\$13,600	\$6,512	\$14,552	\$6,450	\$547,032		\$494,143	\$61,708	\$339,871		\$4,700	\$1,995	\$5,000	
Budget Reserve	\$628,278		\$48,834		\$64,984	\$18,227							\$404,078		\$342,000	
Interfund Transfer - City of Miami OMNI	\$1,653,614	\$599,212	\$1,045,126	\$735,211	\$1,629,286	\$953,619	\$1,845,191	\$964,405	\$1,760,210	\$1,032,264	\$5,271,317	\$5,271,317	\$1,789,346	\$1,348,583	\$1,855,060	
(B) Subtotal Adm Exp Funded (SEOPW and OMNI)																
(C) County Administrative charge at 1.5%																
(D) Total Adm Exp (A+B+C) - General Oper Fund	\$2,313,002	\$1,292,403	\$1,704,514	\$1,340,312	\$1,841,561	\$1,156,449	\$2,048,021	\$1,173,294	\$1,990,210	\$1,255,219	\$7,290,663	\$6,580,531	\$2,019,346	\$1,556,775	\$2,052,060	

(SEOPW CRA, OMNI CRA and MIDTOWN CRA)

FY 2012 General Operating Budget

	FY 2005		FY 2006		FY 2007		FY 2008		FY 2009		FY 2010		FY 2011		FY 2012	
	Adopted	Audited	Adopted	Audited	Adopted/Amended Budget	F/S	Adopted/Amended Budget	F/S	Adopted/Amended Budget	F/S	Adopted/Amended Budget	F/S	Adopted/Amended Budget	F/S	Adopted/Amended Budget	F/S
Expenditure Total (Exp+G) - Special Revenue																
Cash Position (General Oper Rev-Total Adm Exp (D)) - SEOPW General	\$2,313,002	-\$303,148	\$1,704,514	\$70,345	\$1,841,561	\$7,444	\$2,048,071	-\$177,465	-	\$1,876	-	351,351	-	(741,592)	-	-
Fund Balance - Beginning (Audit) - General		\$846,026		\$542,878		\$513,223		\$520,667		\$443,202		\$445,078		\$806,429		\$84,837
Fund Balance - Ending - General				\$542,878		\$513,223		\$520,667		\$443,202		\$445,078		\$806,429		\$84,837

	SEOPW	OMNI	MIDTOWN	TOTAL
Total Budget Approved	\$32,579,287	\$33,175,706		
Allowed Admin. Exp	\$6,515,857	\$6,635,141		
Actual Admin Expenses	\$1,033,174	\$1,013,886		\$2,047,060
FY 2011 Carryover Audited Fund Balance (General Operating)	-	-		\$0
Actual Admin Expenses	3.17%	3.05%		
Total Budgeted TIF Revenue Approved		\$1,636,727		
Allowed Admin. Exp - As per Interlocal Agreement - 1% of total TIF revenue (\$1,636,727 x .01 = \$16,367.27); Only \$5,000 will be transferred into General Operating Budget.		\$16,367		\$5,000
Total FY 2012 General Operating Amended Budget				\$2,052,060

FY 2012 General Operating Budget Approval Tracking:

- CRA Board

- City of Miami

County Category Cross Reference with CRA FY 2012 Budget

COUNTY CATEGORIES			CRA BUDGET			
				OMNI	SEOPW	MIDTOWN
FY 2012 FUND BALANCE						
TIF REVENUES						
			\$2,052,060	\$1,033,174	\$1,013,886	\$5,000
			\$2,052,060	\$1,033,174	\$1,013,886	\$5,000
ADMINISTRATIVE EXPENSES				ADMINISTRATIVE EXPENSES		
				BUDGET ALLOCATION		
				50%	50%	0%
Employee Salary & Fringe	\$1,166,424	Regular Salaries	\$879,411	\$439,705	\$439,705	\$0
		Other Salaries	\$43,000	\$21,500	\$21,500	\$0
		Fica Taxes	\$70,353	\$35,176	\$35,176	\$0
		Life and Health Insurance	\$109,240	\$60,640	\$48,600	\$0
		Retirement Contribution	\$49,720	\$27,249	\$22,471	\$0
		Fringe Benefits	\$14,700	\$7,350	\$7,350	\$0
		Total Salary & Fringe	\$1,166,424	\$591,621	\$574,803	\$0
Contractual Services	\$47,960	Contractual Services	\$47,960	\$5,015	\$42,945	\$0
Insurance	\$112,000	Insurance	\$112,000	\$80,500	\$31,500	\$0
Book Publishing Membership	\$6,000	Subscription Membership	\$6,000	\$3,000	\$3,000	\$0
Advertising and Notices	\$30,000	Advertising	\$30,000	\$15,000	\$15,000	\$0
Travel/Travel Per Training	\$20,000	Travel/Travel Per Training	\$20,000	\$10,000	\$10,000	\$0
Rent CRA Building	\$150,000	Rental and Leases	\$156,576	\$78,288	\$78,288	\$0
Rent/Leased Cost	\$6,576					
Utilities	\$64,100	Utilities	\$58,600	\$22,500	\$36,100	\$0
		Communications	\$5,500	\$2,750	\$2,750	\$0
		Total Utilities	\$64,100	\$25,250	\$38,850	\$0
Office Equipment and Furniture	\$23,000	Machinery and Equipment	\$23,000	\$11,500	\$11,500	\$0
Food	\$5,000	Other Current Charge	\$8,500	\$4,250	\$4,250	\$0
Motor Fuel	\$2,000					
Miscellaneous Supplies	\$1,500					
Operating Supplies	\$10,000	Operating Supplies	\$10,000	\$5,000	\$5,000	\$0
Office Supplies	\$12,000	Supplies	\$12,000	\$6,000	\$6,000	\$0
Delivery Services/Postage	\$3,000	Postage	\$3,000	\$1,500	\$1,500	\$0
Repair/Maintenance - Outside	\$3,500	Repair/Maintenance - Outside	\$3,500	\$1,750	\$1,750	\$0
Special Services	\$47,000	Interfund Transfer	\$47,000	\$23,500	\$23,500	\$0
Budget Reserve	\$342,000	Budget Reserve	\$342,000	\$171,000	\$166,000	\$5,000
	\$2,052,060		\$2,052,060	\$1,033,174	\$1,013,886	\$5,000

Budget Surplus/(Deficit)

OMNI CRA, SEOPW CRA and MIDTOWN CRA GENERAL OPERATING BUDGETS	FY 2012 Amended Budget General Operating Fund
Revenues	
OTHER INTERFUND TRANSFERS-OMNI CRA, Midtown CRA AND SEOPW CRA SPECIAL REVENUE FUND (Actual FY 2012 TIF Revenue Shares for Administration)	\$2,052,060
TOTAL REVENUES	\$2,052,060
Expenditures	
REGULAR SALARIES	\$879,411
OTHER SALARIES	\$43,000
FICA TAXES	\$70,353
LIFE AND HEALTH INSURANCE	\$109,240
RETIREMENT CONTRIBUTION	\$49,720
FRINGE BENEFITS	\$14,700
OTHER CONTRACTUAL SERVICE	\$47,960
TRAVEL AND PER DIEM	\$20,000
COMMUNICATIONS	\$5,500
UTILITY SERVICE	\$58,600
INSURANCE	\$112,000
OTHER CURRENT CHARGE	\$8,500
SUPPLIES	\$12,000
OPERATING SUPPLIES	\$10,000
SUBSCRIPTION MEMBERSHIP	\$6,000
MACHINERY AND EQUIPMENT	\$23,000
ADVERTISING	\$30,000
RENTAL AND LEASES	\$156,576
POSTAGE	\$3,000
REPAIR/MAINTENANCE - OUTSIDE	\$3,500
INTERFUND TRANSFER	\$47,000
BUDGET RESERVE	\$342,000
TOTAL EXPENDITURES	\$2,052,060
REVENUE LESS EXPENDITURES	\$0

FY 2012 General Operating Budget

Budget Allocation		
OMNI	SEOPW	MIDTOWN
50%	50%	

Position	Hiring Year	Status	Amended FY 2011 Budget	FY 2012 Budget			
Executive Director (OMNI/SEOPW)	2010	Filled	\$108,240	\$108,240	\$54,120	\$54,120	\$0
SEOPW Assistant Executive Director	2007	Filled	\$95,550	\$95,550	\$0	\$95,550	\$0
OMNI Assistant Executive Director	2010	Filled	\$95,550	\$95,550	\$95,550	\$0	\$0
Program Administrator	2000	Filled	\$74,617	\$74,617	\$37,308	\$37,308	\$0
Media Director	2010	Filled	\$74,620	\$65,000	\$32,500	\$32,500	\$0
CRA Legal Counsel	2011	Filled	\$58,200	\$87,500	\$43,750	\$43,750	\$0
CRA Legal Counsel		Open	\$0	\$0	\$0	\$0	\$0
Project Manager (SEOPW)		Open	\$0	\$0	\$0	\$0	\$0
Financial Officer	2003	Filled	\$91,000	\$91,000	\$45,500	\$45,500	\$0
Administrative Assistant	2002	Filled	\$33,395	\$33,395	\$16,698	\$16,698	\$0
Agenda Administrator	2000	Filled	\$44,797	\$44,797	\$22,399	\$22,399	\$0
Assistant Financial Officer	2005	Filled	\$40,654	\$40,654	\$20,327	\$20,327	\$0
Project Inspector	2002	Filled	\$35,044	\$35,044	\$17,522	\$17,522	\$0
Capital Project Manager/Engineer	2010	Filled	\$108,064	\$108,064	\$54,032	\$54,032	\$0
Reserve for other positions		Contingency	\$25,869	\$0	\$0	\$0	\$0
Regular Salaries			\$885,600	\$879,411	\$439,705	\$439,705	\$0
Other Salaries - Special Projects	1998	Filled	\$43,000	\$43,000	\$21,500	\$21,500	\$0
			\$43,000	\$43,000	\$21,500	\$21,500	\$0
FICA taxes				\$70,353	\$35,176	\$35,176	\$0
				\$70,000	\$70,353	\$35,176	\$35,176
Health Insurance							
Executive Director (OMNI and SEOPW)-Family Insurance Coverage	2010	Filled		\$10,089	\$5,045	\$5,045	\$0
SEOPW Assistant Executive Director	2007	Filled		\$0	\$0	\$0	\$0
OMNI Assistant Executive Director	2010	Filled		\$11,350	\$11,350	\$0	\$0
Program Administrator	2000	Filled		\$18,158	\$8,079	\$8,079	\$0
Paid by Employee for Family Coverage (\$9,293.64 x 25%)				-\$2,323	-\$1,162	-\$1,162	\$0
Media Director	2010	Filled		\$6,864	\$3,432	\$3,432	\$0
CRA Legal Counsel (Not Enrolled)	2011	Filled		\$0	\$0	\$0	\$0
CRA Legal Counsel		Open		\$0	\$0	\$0	\$0
Project Manager (SEOPW)		Open		\$0	\$0	\$0	\$0
Financial Officer	2003	Filled		\$2,496	\$1,248	\$1,248	\$0
Administrative Assistant	2002	Filled		\$16,076	\$8,038	\$8,038	\$0
Paid by Employee for Family Coverage (\$6,077.40 x 25%)				-\$1,519	-\$760	-\$760	\$0
Agenda Administrator	2000	Filled		\$13,104	\$6,552	\$6,552	\$0
Paid by Employee for Family Coverage (\$6,077.40 x 25%)				-\$1,519	-\$760	-\$760	\$0
Assistant Financial Officer	2005	Filled		\$5,903	\$2,952	\$2,952	\$0
Project Inspector	2002	Filled		\$11,350	\$5,675	\$5,675	\$0
Capital Project Manager	2010	Filled		\$17,017	\$8,508	\$8,508	\$0
Paid by Employee for Family Coverage (\$13,005 x 25%)				-\$3,251	-\$1,626	-\$1,626	\$0
Reserve for other positions		Contingency		\$0	\$0	\$0	\$0

FY 2012 General Operating Budget

Budget Allocation		
OMNI	SEOPW	MIDTOWN
50%	50%	

Position	Hiring Year	Status	Amended FY 2011 Budget	FY 2012 Budget			
Dental Insurance							
Executive Director (OMNI and SEOPW)	2010	Filled		\$1,200	\$600	\$600	\$0
SEOPW Assistant Executive Director	2007	Filled		\$0	\$0	\$0	\$0
OMNI Assistant Executive Director	2010	Filled		\$573	\$573	\$0	\$0
Program Administrator	2000	Filled		\$1,832	\$916	\$916	\$0
Paid by Employee for Family Coverage (\$1,258.32 x 25%)				-\$1,258	-\$629	-\$629	\$0
Media Director	2010	Filled		\$573	\$287	\$287	\$0
CRA Legal Counsel (Not Enrolled)	2011	Filled		\$0	\$0	\$0	\$0
CRA Legal Counsel		Open		\$0	\$0	\$0	\$0
Project Manager (SEOPW)		Open		\$0	\$0	\$0	\$0
Financial Officer	2003	Filled		\$0	\$0	\$0	\$0
Administrative Assistant	2002	Filled		\$1,200	\$600	\$600	\$0
Paid by Employee for Family Coverage (\$626.40 x 25%)				-\$626	-\$313	-\$313	\$0
Agenda Administrator	2000	Filled		\$1,200	\$600	\$600	\$0
Paid by Employee for Family Coverage (\$626.40 x 25%)				-\$626	-\$313	-\$313	\$0
Assistant Financial Officer	2005	Filled		\$573	\$287	\$287	\$0
Project Inspector	2002	Filled		\$573	\$287	\$287	\$0
Capital Project Manager	2010	Filled		\$1,832	\$916	\$916	\$0
Paid by Employee for Family Coverage (\$1,258.32 x 25%)				-\$1,258	-\$629	-\$629	\$0
Vision Insurance							
Executive Director (OMNI and SEOPW)	2010	Filled		\$252	\$126	\$126	\$0
SEOPW Assistant Executive Director	2007	Filled		\$0	\$0	\$0	\$0
OMNI Assistant Executive Director	2010	Filled		\$117	\$117	\$0	\$0
Program Administrator	2000	Filled		\$363	\$182	\$182	\$0
Paid by Employee for Family Coverage (\$246.12 x 25%)				-\$62	-\$31	-\$31	\$0
Media Director	2010	Filled		\$117	\$59	\$59	\$0
CRA Legal Counsel (Not Enrolled)	2011	Filled		\$0	\$0	\$0	\$0
CRA Legal Counsel		Open		\$0	\$0	\$0	\$0
Project Manager (SEOPW)		Open		\$0	\$0	\$0	\$0
Financial Officer	2003	Filled		\$0	\$0	\$0	\$0
Administrative Assistant	2002	Filled		\$363	\$182	\$182	\$0
Paid by Employee for Family Coverage (\$246.12 x 25%)				-\$62	-\$31	-\$31	\$0
Agenda Administrator	2000	Filled		\$252	\$126	\$126	\$0
Paid by Employee for Family Coverage (\$134.76 x 25%)				-\$34	-\$17	-\$17	\$0
Assistant Financial Officer	2005	Filled		\$117	\$59	\$59	\$0
Project Inspector	2002	Filled		\$117	\$59	\$59	\$0
Capital Project Manager	2010	Filled		\$117	\$59	\$59	\$0
Life and Health Insurance				\$126,387	\$109,240	\$60,640	\$48,600
							\$0

FY 2012 General Operating Budget

Budget Allocation		
OMNI	SEOPW	MIDTOWN
50%	50%	

Position	Hiring Year	Status	Amended FY 2011 Budget	FY 2012 Budget			
Retirement Contribution (457 Deferred Compensation and 401K)							
Executive Director (OMNI and SEOPW)	2010	Filled		\$8,659	\$4,330	\$4,330	\$0
SEOPW Assistant Executive Director	2007	Filled		\$0	\$0	\$0	\$0
OMNI Assistant Executive Director	2010	Filled		\$4,778	\$4,778	\$0	\$0
Program Administrator	2000	Filled		\$3,791	\$1,865	\$1,865	\$0
Media Director	2010	Filled		\$3,250	\$1,625	\$1,625	\$0
CRA Legal Counsel	2011	Filled		\$4,375	\$2,188	\$2,188	\$0
CRA Legal Counsel		Open		\$0	\$0	\$0	\$0
Project Manager (SEOPW)		Open		\$0	\$0	\$0	\$0
Financial Officer	2003	Filled		\$11,830	\$5,915	\$5,915	\$0
Administrative Assistant	2002	Filled		\$1,670	\$835	\$835	\$0
Agenda Administrator	2000	Filled		\$2,240	\$1,120	\$1,120	\$0
Assistant Financial Officer	2005	Filled		\$2,033	\$1,016	\$1,016	\$0
Project Inspector	2002	Filled		\$1,752	\$876	\$876	\$0
Capital Project Manager	2010	Filled		\$5,403	\$2,702	\$2,702	\$0
Reserve for other positions		Contingency		\$0	\$0	\$0	\$0
Retirement Contribution				\$75,500	\$49,720	\$27,249	\$22,471
							\$0
Car Allowance							
Executive Director (OMNI and SEOPW)	2010	Filled		\$6,000	\$3,000	\$3,000	\$0
SEOPW Assistant Executive Director	2007	Filled		\$0	\$0	\$0	\$0
OMNI Assistant Executive Director	2010	Filled		\$0	\$0	\$0	\$0
Program Administrator	2009	Filled		\$0	\$0	\$0	\$0
Media Director	2010	Filled		\$0	\$0	\$0	\$0
CRA Legal Counsel	2011	Filled		\$0	\$0	\$0	\$0
CRA Legal Counsel		Open		\$0	\$0	\$0	\$0
Project Manager (SEOPW)		Open		\$0	\$0	\$0	\$0
Financial Officer	2003	Filled		\$0	\$0	\$0	\$0
Administrative Assistant	2002	Filled		\$0	\$0	\$0	\$0
Agenda Administrator	2000	Filled		\$0	\$0	\$0	\$0
Assistant Financial Officer	2005	Filled		\$0	\$0	\$0	\$0
Project Inspector	2002	Filled		\$0	\$0	\$0	\$0
Capital Project Manager	2010	Filled		\$0	\$0	\$0	\$0
Cell Phone Allowance							
Executive Director (OMNI and SEOPW)	2010	Filled		\$2,400	\$1,200	\$1,200	\$0
SEOPW Assistant Executive Director	2007	Filled		\$900	\$0	\$900	\$0
OMNI Assistant Executive Director	2010	Filled		\$900	\$900	\$0	\$0
Program Administrator	2000	Filled		\$900	\$450	\$450	\$0
Media Director	2010	Filled		\$900	\$450	\$450	\$0
CRA Legal Counsel	2011	Filled		\$900	\$450	\$450	\$0
CRA Legal Counsel		Open			\$0	\$0	\$0
Project Manager (SEOPW)		Open			\$0	\$0	\$0
Financial Officer	2003	Filled		\$900	\$450	\$450	\$0
Administrative Assistant	2002	Filled		\$0	\$0	\$0	\$0
Agenda Administrator	2000	Filled		\$0	\$0	\$0	\$0

FY 2012 General Operating Budget

Budget Allocation		
OMNI	SEOPW	MIDTOWN
50%	50%	

Position	Hiring Year	Status	Amended FY 2011 Budget	FY 2012 Budget				
Assistant Financial Officer	2005	Filled		\$0	\$0	\$0	\$0	\$0
Project Inspector	2002	Filled		\$0	\$0	\$0	\$0	\$0
Capital Project Manager	2010	Filled		\$900	\$450	\$450	\$0	\$0
Reserve for other positions		Contingency		\$0	\$0	\$0	\$0	\$0
Fringe Benefits			\$7,580	\$14,700	\$7,350	\$7,350	\$0	\$0
ADP - Payroll Processing Fee (26 payroll periods X \$150)				\$3,900	\$1,950	\$1,950	\$0	\$0
Best Janitorial Supply (12 months X \$365)				\$4,380	\$2,190	\$2,190	\$0	\$0
Circle Security System (4 quarters X \$175)				\$700	\$350	\$350	\$0	\$0
ICMA Retirement - Annual Plan Fee				\$250	\$125	\$125	\$0	\$0
Crystal Water				\$800	\$400	\$400	\$0	\$0
Other Contractual Services - Contingency		Contingency		\$0	\$0	\$0	\$0	\$0
Black Police Precinct - Repair				\$20,000	\$0	\$20,000	\$0	\$0
Black Police Precinct - Maintenance				\$15,000	\$0	\$15,000	\$0	\$0
Black Police Precinct - Alarm Cost				\$1,370	\$0	\$1,370	\$0	\$0
Black Police Precinct - Elevator Maintenance				\$1,560	\$0	\$1,560	\$0	\$0
Other Contractual Services			\$19,730	\$47,960	\$5,015	\$42,945	\$0	\$0
To include cost for travel out of the city for conferences and travel allowances.				\$20,000	\$10,000	\$10,000	\$0	\$0
Travel and Per Diem			\$2,500	\$20,000	\$10,000	\$10,000	\$0	\$0
Bellsouth (CRA Office) (12 months X \$458)				\$5,500	\$2,750	\$2,750	\$0	\$0
Contingency		Contingency		\$0	\$0	\$0	\$0	\$0
Communications			\$6,500	\$5,500	\$2,750	\$2,750	\$0	\$0
FPL - 250 NW 10th (Parking-4)				\$1,200	\$0	\$1,200	\$0	\$0
FPL - 1034 N Miami Ave (Grand Promenade)/1091 N Miami Ave/1034 NE 2nd Ave (Account #62694-40530/26138-90231/88707-31208)				\$9,000	\$0	\$9,000	\$0	\$0
FPL - 49 NW 5th CRA Office (Account #59810-80596/33978-61596)				\$10,200	\$5,100	\$5,100	\$0	\$0
FPL - 247 NW 12th (Parking-2)				\$2,000	\$0	\$2,000	\$0	\$0
FPL-1000 NW 3rd Avenue (Parking-3)				\$1,500	\$0	\$1,500	\$0	\$0
FPL - Ward Rooming House (Account 27200-90022)				\$6,000	\$0	\$6,000	\$0	\$0
FPL - Miami Skill Center (Account 26657-99264)				\$15,000	\$15,000	\$0	\$0	\$0
FPL - Black Police Precinct (Estimate)				\$5,000	\$0	\$5,000	\$0	\$0
Miami Water and Sewer- Black Police Precinct (Estimate)				\$2,000	\$0	\$2,000	\$0	\$0
Miami Water and Sewer - 1040 N Miami Ave				\$1,000	\$0	\$1,000	\$0	\$0
Miami Water and Sewer - 250 NW 10 street				\$1,300	\$0	\$1,300	\$0	\$0
Miami Water and Sewer - 249 NW 9th Street (Ward Rooming House)(Account 452898415)				\$1,500	\$0	\$1,500	\$0	\$0
Miami Water and Sewer - 300 NW 11th Fire line				\$500	\$0	\$500	\$0	\$0
Miami Water and Sewer - Miami Skills Center (Account 0710535636)				\$2,400	\$2,400	\$0	\$0	\$0
Contingency		Contingency		\$0	\$0	\$0	\$0	\$0
Utility Service			\$27,808	\$58,600	\$22,500	\$36,100	\$0	\$0

FY 2012 General Operating Budget

Budget Allocation		
OMNI	SEOPW	MIDTOWN
50%	50%	

	Amended FY 2011 Budget	FY 2012 Budget			
Auto Insurance		\$4,500	\$2,250	\$2,250	\$0
Auto Insurance (One (1) New Vehicles)		\$4,500	\$2,250	\$2,250	\$0
Commercial Property Insurance and Equipment Floater- CRA offices, vacant building - 1201-21 NW 3rd Ave, Grand Promenade (Pedestrian walkway), "Super Block" - around the PAC, Fire Station No. 2, Temporary Park - 1016 NW 3rd Avenue, the Ward Rooming House and Owned Vacant Lots/Black Police Precinct.		\$25,000	\$3,000	\$22,000	\$0
Workers Compensation (Estimate)		\$10,000	\$5,000	\$5,000	\$0
Property Insurance and Liability Insurance - Miami Skills Center Insurance		\$68,000	\$68,000	\$0	\$0
	\$29,000	\$112,000	\$80,500	\$31,500	\$0
To include the cost of food associated to CRA Board Meetings/Ribbon Cutting Ceremonies.		\$5,000	\$2,500	\$2,500	\$0
To include the cost of fuel.		\$2,000	\$1,000	\$1,000	\$0
To include the cost of miscellaneous supplies.		\$1,500	\$750	\$750	\$0
Other Current Charges	\$5,700	\$8,500	\$4,250	\$4,250	\$0
To include supplies necessary for use in the operation of an office, such as copy paper for the agendas and other office related supplies.		\$12,000	\$6,000	\$6,000	\$0
Supplies	\$12,000	\$12,000	\$6,000	\$6,000	\$0
To include other supplies not office related.		\$10,000	\$5,000	\$5,000	\$0
Operating Supplies	\$8,000	\$10,000	\$5,000	\$5,000	\$0
To include the cost of books, dues, memberships to organizations and Email marketing, microsoft license.		\$8,000	\$3,000	\$3,000	\$0
Subscription Membership	\$1,500	\$6,000	\$3,000	\$3,000	\$0
To include the cost of office furniture		\$5,000	\$2,500	\$2,500	\$0
Vehicles (1) 2011 Chevrolet Impala		\$18,000	\$9,000	\$9,000	\$0
Machinery and Equipment	\$5,000	\$23,000	\$11,500	\$11,500	\$0

FY 2012 General Operating Budget

		Budget Allocation		
		OMNI	SEOPW	MIDTOWN
		50%	50%	
Amended FY 2011 Budget	FY 2012 Budget			
To include the expenses of placing advertisements in the newspapers or other publications. Ex. Board meetings Advertisements, RFPs and RFQs.	\$30,000	\$15,000	\$15,000	\$0
Advertising	\$30,000	\$30,000	\$15,000	\$15,000
Citadel Building (12 months X \$12,500)	\$150,000	\$75,000	\$75,000	\$0
Konica Minolta Copier (Black and White Copies and Color Copies)(12 months x \$125 + \$100 allowance)	\$2,700	\$1,350	\$1,350	\$0
Sharp Copier (Black and White Copies)(12 months x \$323.04)	\$3,876	\$1,938	\$1,938	\$0
Contingency	\$0	\$0	\$0	\$0
Rental and Leases	\$207,661	\$156,576	\$78,288	\$78,288
To include the cost of stamps or other related item. Distribution of newsletter in the CRA area. Ex. Mailing services and FedEx.	\$3,000	\$1,500	\$1,500	\$0
Postage	\$5,000	\$3,000	\$1,500	\$1,500
To include the cost associated to any office/truck repair.	\$3,500	\$1,750	\$1,750	\$0
Repair / Maintenance - Outside	\$2,800	\$3,500	\$1,750	\$1,750
To include transfer of funds to the City of Miami Office of the City Clerk for services to be rendered as Clerk of the Board.	\$35,000	\$17,500	\$17,500	\$0
To include the cost associated to audio and recording services assigned to CRA agenda process.	\$12,000	\$6,000	\$6,000	\$0
Interfund Transfer	\$50,000	\$47,000	\$23,500	\$23,500
Total FY 2012 Budget - Recurrent Expenditures	\$1,710,061	\$862,174	\$847,886	\$0
Available funds to be allocated for any administrative expenditure on needed basis.	\$342,000	\$171,000	\$166,000	\$5,000
Budget Reserve	\$404,079	\$342,000	\$171,000	\$166,000
Total FY 2012 Budget - Recurrent Expenditures Including the Budget Reserve	\$2,019,345	\$2,052,060	\$1,033,174	\$1,013,886

OMNI CRA GENERAL OPERATING BUDGET	FY 2012
	Amended Budget General Operating Fund
Revenues	
FY 2011 ESTIMATED CARRYOVER FUND BALANCE- GENERAL FUND OTHER INTERFUND TRANSFERS - Estimated FY 2012 TIF Revenue Share-OMNI Special Revenue Fund	\$1,033,174
TOTAL REVENUES	\$1,033,174
Expenditures	
REGULAR SALARIES	\$439,705
OTHER SALARIES	\$21,500
FICA TAXES	\$35,176
LIFE AND HEALTH INSURANCE	\$60,640
RETIREMENT CONTRIBUTION	\$27,249
FRINGE BENEFITS	\$7,350
OTHER CONTRACTUAL SERVICE	\$5,015
TRAVEL AND PER DIEM	\$10,000
COMMUNICATIONS	\$2,750
UTILITY SERVICE	\$22,500
INSURANCE	\$80,500
OTHER CURRENT CHARGE	\$4,250
SUPPLIES	\$6,000
OPERATING SUPPLIES	\$5,000
SUBSCRIPTION MEMBERSHIP	\$3,000
MACHINERY AND EQUIPMENT	\$11,500
ADVERTISING	\$15,000
RENTAL AND LEASES	\$78,288
POSTAGE	\$1,500
REPAIR/MAINTENANCE - OUTSIDE	\$1,750
INTERFUND TRANSFER	\$23,500
BUDGET RESERVE	\$171,000
TOTAL EXPENDITURES	\$1,033,174
REVENUE LESS EXPENDITURES	\$0

FY 2012 OMNI General Operating Budget	\$1,033,174
FY 2012 OMNI Special Revenue Budget	\$33,175,706
% of Total Special Revenue Budget	.3%

SEOPW CRA GENERAL OPERATING BUDGET	FY 2012 Amended Budget General Operating Fund
Revenues FY 2011 CARRYOVER SPECIAL REVENUE FUND BALANCE OTHER INTERFUND TRANSFERS - FY 2012 TIF Revenue Share-SEOPW Special Revenue Fund	 \$100,000 \$913,886
TOTAL REVENUES	\$1,013,886
Expenditures REGULAR SALARIES OTHER SALARIES FICA TAXES LIFE AND HEALTH INSURANCE RETIREMENT CONTRIBUTION FRINGE BENEFITS OTHER CONTRACTUAL SERVICE TRAVEL AND PER DIEM COMMUNICATIONS UTILITY SERVICE INSURANCE OTHER CURRENT CHARGE SUPPLIES OPERATING SUPPLIES SUBSCRIPTION MEMBERSHIP MACHINERY AND EQUIPMENT ADVERTISING RENTAL AND LEASES POSTAGE REPAIR/MAINTENANCE - OUTSIDE INTERFUND TRANSFER BUDGET RESERVE	 \$439,705 \$21,500 \$35,176 \$48,600 \$22,471 \$7,350 \$42,945 \$10,000 \$2,750 \$36,100 \$31,500 \$4,250 \$6,000 \$5,000 \$3,000 \$11,500 \$15,000 \$78,288 \$1,500 \$1,750 \$23,500 \$166,001
TOTAL EXPENDITURES REVENUE LESS EXPENDITURES	\$1,013,886 \$0

FY 2012 SEOPW General Operating Budget \$1,013,886

FY 2012 SEOPW Special Revenue Budget \$32,579,287

% of Total Special Revenue Budget 3%

MIDTOWN CRA GENERAL OPERATING BUDGET	FY 2012 Amended Budget General Operating Fund
Revenues	
FY 2011 ESTIMATED CARRYOVER FUND BALANCE- GENERAL FUND	
OTHER INTERFUND TRANSFERS -	
Estimated FY 2012 TIF Revenue Share-MIDTOWN Special Revenue Fund	\$5,000
TOTAL REVENUES	\$5,000
Expenditures	
REGULAR SALARIES	\$0
OTHER SALARIES	\$0
FICA TAXES	\$0
LIFE AND HEALTH INSURANCE	\$0
RETIREMENT CONTRIBUTION	\$0
FRINGE BENEFITS	\$0
OTHER CONTRACTUAL SERVICE	\$0
TRAVEL AND PER DIEM	\$0
COMMUNICATIONS	\$0
UTILITY SERVICE	\$0
INSURANCE	\$0
OTHER CURRENT CHARGE	\$0
SUPPLIES	\$0
OPERATING SUPPLIES	\$0
SUBSCRIPTION MEMBERSHIP	\$0
MACHINERY AND EQUIPMENT	\$0
ADVERTISING	\$0
RENTAL AND LEASES	\$0
POSTAGE	\$0
REPAIR/MAINTENANCE - OUTSIDE	\$0
INTERFUND TRANSFER	\$0
BUDGET RESERVE	\$5,000
TOTAL EXPENDITURES	\$5,000
REVENUE LESS EXPENDITURES	\$0

FY 2012 MIDTOWN General Operating Budget	\$5,000
FY 2012 MIDTOWN Special Revenue Budget	\$1,636,727
% of Total Special Revenue Budget	0.31%

OMNI SPECIAL REVENUE FUND
2012-2013 Budget

						Funding Source	
	DESCRIPTION	Category	Authorization	Amount Budgeted	Remaining Balance	Carryover Fund Balance	FY 2012 TIF Revenue
Professional Service - Legal							
1	External Legal Counsel Services (Holland & Knight, LLP)	Admin.	10-0002	75,000	157	157	
2	FY 2012 Available for External Legal Counsel Services (Holland & Knight, LLP)	Admin.	12-0016	75,000	70,630	70,630	
Accounting and Audit							
3	FY 2012 External Auditing: Sanson Kline Jacomino & Company, LLP	Admin.	NR	15,000	15,000		15,000
Professional Service - Other							
4	Akerman Senter & Edson PA - Lobbyist Federal Government	Admin.	11-0021	48,000	18,000	18,000	
5	Doug Bruce & Assoc. - Lobbyist Florida State Government Commencing July 2010	Admin.	10-0054	62,600	3,063	3,063	
6	Contract Renewal - Akerman Senter & Edson PA - Lobbyist Federal Government	Admin.	NR	40,000	40,000		40,000
7	Contract Renewal - Doug Bruce & Assoc - Lobbyist Florida State Government	Admin.	NR	40,000	40,000		40,000
8	First Southwest Financial Services	Admin.	12-0024	28,000	6,256	6,256	
9	Available for Other Professional Services	Admin.	WO<\$4,500	42,253	33,326	33,326	
Other Contractual Services							
10	Purchases of Streetlight Pole - Superblock	Infrast	11-0025	7,900	7,900	7,900	
11	Landscape Maintenance (CRA Owned Vacant Lots)	Quality of Life	11-0005	12,226	2,254	2,254	
12	Landscape Maintenance (CRA Owned Vacant Lots)	Quality of Life	11-0018	4,452	4,452	4,452	

OMNI SPECIAL REVENUE FUND
2012-2013 Budget

						Funding Source	
	DESCRIPTION	Category	Authorization	Amount Budgeted	Remaining Balance	Carryover Fund Balance	FY 2012 TIF Revenue
13	Horsepower Electric, Inc. - Streetlight Maintenance	Quality of Life	11-0024	15,000	4,495	4,495	
14	Horsepower Electric, Inc. - Streetlight Maintenance (Outside Normal Scope of Work)	Quality of Life	NR	15,000	10,745	10,745	
15	Accidental Occurrences	Quality of Life	NR	15,000	15,000		15,000
SUBTOTAL				\$495,431	\$271,278	\$161,278	\$110,000
TOTAL BUDGET AMOUNT						\$271,278	

NR - No CRA Resolution	\$ 120,745
R - CRA Resolution; Passed	\$ 150,533
	<u>\$ 271,278</u>

PROFESSIONAL SERVICES - LEGAL	\$ 70,787
ACCOUNTING AND AUDIT	\$ 15,000
PROFESSIONAL SERVICES - OTHER	\$ 140,645
OTHER CONTRACTUAL SERVICES	\$ 44,846
	<u>\$ 271,278</u>

OMNI SPECIAL REVENUE FUND
2012-2013 Budget

						Funding Source	
DESCRIPTION		Category	Authorization	Amount Budgeted	Remaining Balance	Carryover Fund Balance	FY 2012 TIF Revenue
Interfund Transfer (Administration)							
1	FY 2012 OMNI TIF: Contribution General Operating Fund	Admin.	FY 2012 Budget	610,509	610,509	610,509	
Other Current Charges and Obligations							
2	FY 2013 PAC Contributions	Infrast	Interlocal Agreement	3,359,535	3,359,535		3,359,535
Interfund Transfer (Debt Service)							
3	FY 2013 OMNI/Port Tunnel Loan Payment	Infrast	Loan Payment	5,801,792	5,811,792	416,007	5,395,785
Interfund Transfer (Grants)							
4	Overtime Police Visibility Pilot Program III	Quality of Life	10-0052	500,000	4,559	4,559	
5	Overtime Police Visibility Pilot Program IV	Quality of Life	11-0064	350,000	350,000	350,000	
SUBTOTAL				\$10,621,836	\$10,136,395	\$1,381,075	\$8,755,320
TOTAL BUDGET AMOUNT						\$10,136,395	

NR - No CRA Resolution
R - CRA Resolution; Passed

-
\$10,136,395
\$ 10,136,395

10,000

INTERFUND TRANSFER (Administration) 610,509
OTHER CURRENT CHARGES AND OBLIGATION 3,359,535
INTERFUND TRANSFER (Debt Service) 5,801,792
INTERFUND TRANSFER (Grant) 354,559
\$ 10,126,395

OMNI SPECIAL REVENUE FUND
2012-2013 Budget

						Funding Source	
	DESCRIPTION	Category	Authorization	Amount Budgeted	Remaining Balance	Carryover Fund Balance	FY 2012 TIF Revenue
Construction In Progress							
1	Fire Station No. 2 North Miami Ave. & 14th Street NE	Infrast	08-0065	3,500,000	1,847,451	1,847,451	
2	14th Streetscape Corridor Project	Infrast	08-0047	6,000,000	4,259,982	4,259,982	
3	Museum Park	Infrast	12-0027	5,000,000	5,000,000	5,000,000	
4	MEC/Media & Entertainment Complex Design Phase	Infrast	11-0043	1,087,268	1,087,268	1,087,268	
5	MEC/Media & Entertainment Complex	Infrast	Rent Collected	34,000	34,000	34,000	
6	OMNI CRA Waterline Improvement Project (\$5M) - New of Grant Awarded to City Hall The Restaurant LLC	Infrast - To be Deobligated	08-0049	743,007	215,535	215,535	
7	North Bayshore Drive Improvements	Infrast - To be Deobligated	07-0045	500,000	334,337	334,337	
8	Bayshore Drive Project	Infrast - To be Deobligated	07-0056	4,100,000	2,287,246	2,287,246	
9	Reimbursement to the City of Miami (Museum Park - Design Phase) Bayshore Drive \$5,128,683 Million - Remaining Balance Due	Infrast	Directive Given By The CRA Board	733,351	733,351		733,351
SUBTOTAL				\$21,697,626	\$15,799,170	\$15,065,819	\$733,351
TOTAL BUDGET AMOUNT						\$15,799,170	

R - CRA Resolution; Passed

\$15,799,170
15,799,170

CONSTRUCTION IN PROGRESS

\$ 15,799,170
\$ 15,799,170

OMNI SPECIAL REVENUE FUND
2012-2013 Budget

						Funding Source	
	DESCRIPTION	Category	Authorization	Amount Budgeted	Remaining Balance	Carryover Fund Balance	FY 2012 TIF Revenue
OTHER GRANTS AND AIDS							
1	Trinity Church for exterior repairs and 40 year recertification	Infrast	09-0013	1,000,000	107,896	107,896	
2	Matching Grant with City of Miami - Miami Woman Club Baywalk Project	Infrast	10-0034	46,500	30,787	30,787	
3	Museum Park Baywalk - Matching Funds FIND Grant - Total Project Cost \$8,617,449	Infrast	11-0033	1,143,000	1,143,000	1,143,000	
4	Environment Remedla on Bicentennial Park	Infrast	11-0046	2,000,000	1,001,652	1,001,652	
5	Tunnel Facility Fee	Infrast	10-0074	160,000	160,000	160,000	
6	FY 2010 Art Basel	Art and Culture	10-0095	50,000	43,165	43,165	
7	Dog Run for Margaret Pace Park	Art and Culture	NR	80,000	80,000	80,000	
8	FY 2010 DMP Wrap Around Program	Job Creation	10-0012	325,000	72,752	72,752	
SUBTOTAL				\$4,804,500	\$2,639,252	\$2,639,252	\$0
TOTAL BUDGET AMOUNT						\$2,639,252	

NR - No CRA Resolution	\$ 80,000
R - CRA Resolution; Passed	\$ 2,559,252
	<u>\$ 2,639,252</u>

OTHER GRANTS AND AIDS	\$ 2,639,252
	<u>\$ 2,639,252</u>

OMNI / MIDTOWN CRA
General Operating Budget for 2012-2013

REVENUE:

OTHER INTERFUND TRANSFERS	634,223
TOTAL REVENUE	<u>634,223</u>

EXPENDITURE

REGULAR SALARIES	291,990
FRINGE BENEFITS	13,800
FICA TAXES	22,337
RETIREMENT CONTRIBUTION	15,982
LIFE AND HEALTH INSURANCE	34,000
OTHER CONTRACTUAL SERVICE	12,820
TRAVEL AND PER DIEM	30,000
COMMUNICATIONS	5,640
POSTAGE	1,000
UTILITY SERVICE	18,930
RENTAL AND LEASES	2,500
INSURANCES	68,000
REPAIR & MAINTENANCE SVC	6,000
ADVERTISING & RELATED COST	30,000
OTHER CURRENT CHARGES & OBLIGATIONS	5,000
OPERATING SUPPLIES	14,000
SUBSCRIPTION, MEMBERSHIP, LIC	8,000
MACHINERY & EQUIPMENT	1,000
INTERFUND TRANSFERS	17,500
BUDGET RESERVE	<u>35,724</u>
TOTAL EXPENDITURES	<u>634,223</u>
REVENUES LESS EXPENDITURES	<u><u> </u></u>

<p align="center">OMNI / MIDTOWN CRA General Operating Budget for 2012-2013</p>
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EXPENDITURES	OMNI	MIDTOWN	TOTAL
REGULAR SALARIES	288,083	3,907	291,990
FRINGE BENEFITS	13,800	-	13,800
FICA TAXES	22,038	299	22,337
RETIREMENT CONTRIBUTION	15,704	278	15,982
LIFE AND HEALTH INSURANCE	34,000	-	34,000
OTHER CONTRACTUAL SERVICE Security System, Monitoring & Alarm, Janitorial Services, ADP Processing, ICMA Retirement, Other Contractual Svcs	12,692	128	12,820
TRAVEL AND PER DIEM	29,700	300	30,000
COMMUNICATIONS Bellsouth, Comcast, Services	5,584	56	5,640
POSTAGE Mailers, Newsletters, EdEx, etc.	1,000		1,000
UTILITY SERVICE For the FH2 and MEC	18,750	180	18,930
RENTAL AND LEASES Konica Milonta Copler	2,475	25	2,500
INSURANCES General Liability & Property Insurance for the FH2 & MEC, Worker Compensation, etc.	67,570	430	68,000
REPAIR & MAINTENANCE SVC	5,940	60	6,000
ADVERTISING & RELATED COST Promotions, Marketing, Newspaper, Events, Awards, etc.	29,700	300	30,000
OTHER CURRENT CHARGES & OBLIGATIONS Ribbon Cutting Ceremonies, other,	4,950	50	5,000
OPERATING SUPPLIES	13,460	540	14,000

<p align="center">OMNI / MIDTOWN CRA General Operating Budget for 2012-2013</p>
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EXPENDITURES	OMNI	MIDTOWN	TOTAL
Operating Supplies, Office Supplies, Copier, etc.			
SUBSCRIPTION, MEMBERSHIP, LIC Florida Redevelopment Assoc., Chamber Commerces, Email Marketing, Continuing Education, etc.	7,923	77	8,000
MACHINERY & EQUIPMENT	990	10	1,000
INTERFUND TRANSFERS City's Clerk Services	17,325	175	17,500
BUDGET RESERVE	18,824	16,900	35,724
TOTAL	610,509	23,714	634,223